

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 2/28/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$936.00	\$212.40	\$723.60	22.69%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$288.45	(\$288.45)	+++
810 - Retirement	\$0.00	\$46.15	(\$46.15)	+++
830 - Social Security	\$0.00	\$17.89	(\$17.89)	+++
831 - Medicare Contribution	\$0.00	\$4.19	(\$4.19)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$141,519.00	\$28,299.90	\$113,219.10	20.00%
865 - Dental Insurance	\$2,448.00	\$471.00	\$1,977.00	19.24%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$5,426.00	\$1,257.55	\$4,168.45	23.18%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$478.34	(\$478.34)	+++
865 - Dental Insurance	\$0.00	\$8.99	(\$8.99)	+++
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$15,000.00	\$5,944.34	\$9,055.66	39.63%
130 - Salaries - Part Time	\$0.00	\$1,594.96	(\$1,594.96)	+++
860 - Hospitalization	\$103,226.00	\$25,239.01	\$77,986.99	24.45%
865 - Dental Insurance	\$2,208.00	\$476.52	\$1,731.48	21.58%
<b>Department: 1624 Health &amp; Human Services Building</b>				
120 - Salaries - Overtime	\$7,500.00	\$1,753.46	\$5,746.54	23.38%
130 - Salaries - Part Time	\$17,474.00	\$3,899.52	\$13,574.48	22.32%

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<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$9,179.48	\$31,320.52	22.67%
130 - Salaries - Part Time	\$14,800.00	\$3,092.46	\$11,707.54	20.90%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$257,500.00	\$52,956.15	\$204,543.85	20.57%
130 - Salaries - Part Time	\$238,530.00	\$50,172.73	\$188,357.27	21.03%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$0.00	\$14,517.06	(\$14,517.06)	+++
830 - Social Security	\$0.00	\$900.06	(\$900.06)	+++
831 - Medicare Contribution	\$0.00	\$210.50	(\$210.50)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$0.00	\$5,089.82	(\$5,089.82)	+++
830 - Social Security	\$0.00	\$315.57	(\$315.57)	+++
831 - Medicare Contribution	\$0.00	\$73.80	(\$73.80)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$0.00	\$10,266.96	(\$10,266.96)	+++
830 - Social Security	\$0.00	\$636.56	(\$636.56)	+++
831 - Medicare Contribution	\$0.00	\$148.87	(\$148.87)	+++
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$0.00	\$5,527.13	(\$5,527.13)	+++
830 - Social Security	\$0.00	\$342.68	(\$342.68)	+++
831 - Medicare Contribution	\$0.00	\$80.15	(\$80.15)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$200,000.00	\$90,037.58	\$109,962.42	45.02%

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<b>Department: 3640 Civil Defense</b>				
110 - Salaries - Regular	\$68,699.00	\$27,129.25	\$41,569.75	39.49%
810 - Retirement	\$13,869.00	\$4,331.21	\$9,537.79	31.23%
830 - Social Security	\$4,880.00	\$1,606.40	\$3,273.60	32.92%
831 - Medicare Contribution	\$1,141.00	\$375.69	\$765.31	32.93%
840 - Workmen's Compensation	\$378.00	\$377.01	\$0.99	99.74%
860 - Hospitalization	\$12,316.00	\$7,580.56	\$4,735.44	61.55%
865 - Dental Insurance	\$120.00	\$78.50	\$41.50	65.42%
<b>Department: 4013 W.I.C.</b>				
860 - Hospitalization	\$35,476.00	\$8,231.49	\$27,244.51	23.20%
865 - Dental Insurance	\$888.00	\$180.10	\$707.90	20.28%
<b>Department: 4018 Preventive Program</b>				
120 - Salaries - Overtime	\$0.00	\$80.27	(\$80.27)	+++
<b>Sub Department: 0020 Family Health</b>				
860 - Hospitalization	\$0.00	\$597.54	(\$597.54)	+++
<b>Sub Department: 0030 Disease Control</b>				
110 - Salaries - Regular	\$59,120.00	\$15,965.04	\$43,154.96	27.00%
120 - Salaries - Overtime	\$0.00	\$6,090.24	(\$6,090.24)	+++
130 - Salaries - Part Time	\$90,000.00	\$28,667.17	\$61,332.83	31.85%
810 - Retirement	\$12,902.00	\$3,545.59	\$9,356.41	27.48%
830 - Social Security	\$9,246.00	\$3,119.06	\$6,126.94	33.73%
831 - Medicare Contribution	\$2,167.00	\$729.51	\$1,437.49	33.66%
865 - Dental Insurance	\$288.00	\$60.51	\$227.49	21.01%
<b>Sub Department: 0040 Health Education</b>				
120 - Salaries - Overtime	\$0.00	\$69.06	(\$69.06)	+++
<b>Department: 4189 Public Health-Bio Terrorism</b>				
120 - Salaries - Overtime	\$0.00	\$346.86	(\$346.86)	+++
<b>Department: 4192 Public Health -COVID-19 Addition</b>				
120 - Salaries - Overtime	\$9,000.00	\$14,863.85	(\$5,863.85)	165.15%

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810 - Retirement	\$0.00	\$2,526.41	(\$2,526.41)	+++
830 - Social Security	\$750.00	\$1,021.86	(\$271.86)	136.25%
831 - Medicare Contribution	\$200.00	\$238.99	(\$38.99)	119.50%
860 - Hospitalization	\$0.00	\$1,915.22	(\$1,915.22)	+++
865 - Dental Insurance	\$0.00	\$48.91	(\$48.91)	+++
<b>Department: 4310 Mental Health Admin.</b>				
865 - Dental Insurance	\$1,104.00	\$244.70	\$859.30	22.16%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$12,940.22	\$36,281.78	26.29%
130 - Salaries - Part Time	\$59,767.00	\$14,598.37	\$45,168.63	24.43%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$12,622.86	\$13,377.14	48.55%
865 - Dental Insurance	\$3,192.00	\$642.74	\$2,549.26	20.14%
<b>Department: 6772 OFA-Warren County</b>				
865 - Dental Insurance	\$1,584.00	\$361.99	\$1,222.01	22.85%
<b>Department: 7111 Up Yonda Farm</b>				
439 - Misc Fees & Expenses	\$100.00	\$143.08	(\$43.08)	143.08%
860 - Hospitalization	\$30,353.00	\$6,238.23	\$24,114.77	20.55%
865 - Dental Insurance	\$576.00	\$110.80	\$465.20	19.24%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
130 - Salaries - Part Time	\$53,258.00	\$13,253.31	\$40,004.69	24.89%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
120 - Salaries - Overtime	\$20,000.00	\$10,317.77	\$9,682.23	51.59%